

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for an amount of to the Rs.120,56,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) Director of Medical Education, Hyderabad from the B.E. Provision 2017-18 –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 698

Dated: 03-08-2017

Read:-

G.O.Rt.No.1247, Finance (EBS.V) Department, dated 27.07.2017.

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Medical Education, Hyderabad for an amount of Rs.120,56,67,000/- (Rupees one hundred and twenty crores sixty six lakhs and sixty seven thousands only) Establishment from the B.E. provision 2017-18 towards meeting the expenditure for 2nd installment under the following schemes:-

(Rupees in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Employees Health Scheme contribution for Pensioner Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
1	2210-01-001-00-13-320-000	V	100,00.00	---	---	100,00.00	25,00.00	15,00.00	60,00.00
Scheme Name: Employees Health Scheme Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
2	2210-01-001-00-12-320-000	V	150,00.00	---	---	150,00.00	37,50.00	22,50.00	90,00.00
Scheme Name: Journalist Health Scheme Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.374									
3	2210-01-001-00-14-320-000	V	50,00.00	---	---	50,00.00	12,50.00	7,50.00	30,00.00
Scheme Name: Loans to Aarogyasri Health Care Trust Procedure of Drawal of Funds: Adjustment to PD A/c Drawing Officer: Concerned DDO Remarks: Adjustment to PD A/c No.326									
4	6210-01-190-00-09-001-000	V	503,20.00	---	---	503,20.00	125,80.00	75,48.00	301,92.00
Scheme Name: Medical Colleges Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
5	2210-05-105-00-18-270-272	V	57.82	---	---	57.82	6.67	6.67	40.48
	Total		803,77.82	---	---	803,77.82	200,88.67	120,56.67	482,32.48

2. As regards drawal of funds, the Director of Medical Education / Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad & Chief Executive Officer, (EHS&JHS), Aarogyasri Health Care Trust, Hyderabad shall follow the procedure as envisaged. Further, the Government hereby authorize the Director of Medical Education, Hyderabad to issue necessary sanction order at Sl.No.1 - 3 for drawing and adjusting the amount of Rs.45,00,00,000/- (Rupees forty five crores only) to the P.D. A/c No.374 of Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and at Sl.No.4 for drawing and adjusting the amount of Rs.75,48,00,000/- (Rupees seventy five crores and forty eight lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

(P.T.O.)

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3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO, O/o the Director of Medical Education, Hyderabad. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount at Sl.No.1 - 3 for drawing and adjusting the amount of 45,00,00,000/- (Rupees forty five crores only) to the P.D. A/c No.374 of Chief Executive Officer (EHS & JHS), Aarogyasri Health Care Trust, Hyderabad and at Sl.No.4 for drawing and adjusting the amount of Rs.75,48,00,000/- (Rupees seventy five crores and forty eight lakhs only) to the P.D. A/c No.326 of Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad and intimate the fact to the Director of Medical Education / Chief Executive Officer (EHS&JHS), Aarogyasri Health Care Trust, Hyderabad and Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

5. The Director of Medical Education, Hyderabad shall issue the LOC at Sl.No.5 an amount of Rs.8,67,000/- (Rupees eight lakhs and sixty seven thousands only). All the items of works shall be executed through the TSMSIDC, Hyderabad. The Managing Director, TSMSIDC, Hyderabad shall indicate in the distribution order of this LOC amount, the executing Agency chosen for undertaking the above items of works and intimate the fact to the Director of Works and Accounts, Hyderabad and the Pay and Accounts Officer (W&P) of the district concerned.

6. The Director of medical Education, Hyderabad, the Managing Director, TSMSIDC and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of LOC now authorized.

7. The Director of Medical Education, Hyderabad, the Chief Executive Officer (EHS&JHS), Aarogyasri Health Care Trust, Hyderabad, the Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad & the Managing Director, TSMSIDC, Hyderabad shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1 above to the Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Medical Education, Hyderabad
The Chief Executive Officer (EHS&JHS), Aarogyasri Health Care Trust,
Hyderabad
The Chief Executive Officer, Aarogyasri Health Care Trust, Hyderabad
The District Treasury (Urban), Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The Pay and Accounts Officer, Hyderabad
The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS.V) Department
SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER